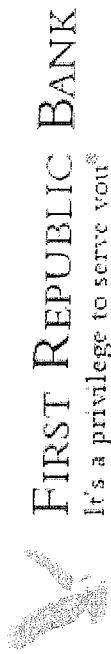


# **ATTACHMENT**

## **(2 OF 3)**



101 Pine Street  
San Francisco, CA. 94111  
(800) 392-1400

YELLOW CAB COOPERATIVE INC  
HRA ACCOUNT

DEBTOR IN POSSESSION (RANDY SUGARMAN  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105



### SIMPLIFIED BUSINESS CHECKING

**30000049-8569**

#### Account Summary

Beginning Balance	\$4,439.44	Average Daily Balance	\$4,439.44
Total Deposits	\$0.00	Minimum Balance	\$4,439.44
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$4,439.44		

Account Number  
**30000049-8569**  
Statement Period  
07/01/18 To 07/31/18



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YELLOW CAB COOPERATIVE INC  
WIC ACCOUNT

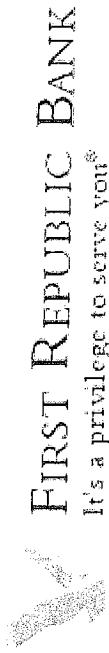
DEBTOR IN POSSESSION (RANDY SUGARMAN  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO CA 94105

## SIMPLIFIED BUSINESS CHECKING

## Account Summary

Beginning Balance	\$1,000.00	Average Daily Balance	\$1,000.00
Total Deposits	\$0.00	Minimum Balance	\$1,000.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$1,000.00		

Case: 16-30063 Doc# 825-2 Filed: 10/31/18 Entered: 10/31/18 06:17:36 Page 3  
of 38



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CHARIOTS OF HIRE  
INSURANCE COMPANY CAYMAN  
1200 MISSISSIPPI  
SAN FRANCISCO CA 94107



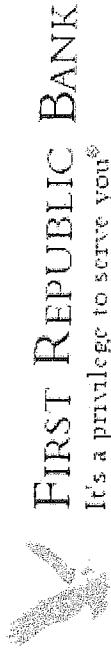
### BUSINESS ANALYZED CHECKING

**Account Number**  
[REDACTED] 6966  
**Statement Period**  
07/01/18 To 07/31/18

#### Account Summary

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		

\$0.00	\$0.00+
\$0.00	\$0.00



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YELLOW CAB COOPERATIVE INC  
(NEW PRE-PAID CARD ACCOUNT)  
DEBTOR IN POSSESSION (RANDY SUGARMAN  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO CA 94105



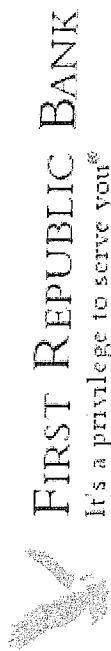
Account Number  
80000000000000000000+2017  
Statement Period  
07/01/18 To 07/31/18

### SIMPLIFIED BUSINESS CHECKING

07/01/18-07/31/18-2017

#### Account Summary

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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YELLOW CAB COOPERATIVE INC  
DEBTOR IN POSSESSION (RANDY SUGARMAN)  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
55 NEW MONTGOMERY ST  
STE 208  
SAN FRANCISCO CA 94105

**Account Number**  
████████████████████-6304  
**Statement Period**  
07/01/18 To 07/31/18

### SIMPLIFIED BUSINESS CHECKING

#### Account Summary

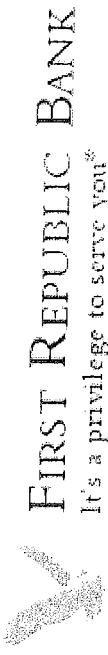
Beginning Balance	\$67,727.61	Average Daily Balance	\$48,809.07
Total Deposits	\$4,390.49	Minimum Balance	\$11,564.68
Total Withdrawals and Debits	\$48,076.30	Service Charges	\$1,019.67-
Total Checks Paid	\$12,477.12	Interest Earned This Statement Period	\$0.00
Ending Balance	\$11,564.68		

#### Account Activity

Date	Description	Amount
07/11	Deposits and Credits	\$209.34
07/18	DEPOSIT - BRANCH	\$2,080.00
07/20	ACH CREDIT 36 TREAS 310/MISC PAY ID#942447102360012	\$2,101.15
	ACH CREDIT 36 TREAS 310/MISC PAY ID#942447102360012	\$4,390.49
	Total Deposits and Credits	
	Withdrawals and Debits	

07/03	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$207.66-
07/03	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$387.22-
07/03	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$866.45-
07/10	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$42.66-
07/10	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$387.21-
07/10	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$866.46-
07/16	ANALYSIS CHARGE	\$1,019.67-
07/17	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$60.83-
07/17	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$866.45-
07/17	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$3,371.69-
07/25	DOMESTIC WIRE FUNDS-DEBIT YELLOW CAB COOPERATIVE INC Total Withdrawals and Debits	\$40,000.00-\$48,076.30
<b>* Gap in check sequence</b>		
<b>Checks Paid</b>	<b>Date</b>	<b>Amount</b>
Number		
13358	07/05	\$3,264.00-
13359	07/09	\$64.80-
13360	07/06	\$64.24-
13362 *	07/09	\$2,384.88-
13363	07/05	\$392.53-
13364	07/13	\$400.00-
13365	07/19	\$1,110.10-
13366	07/16	\$458.95-
13367	07/11	\$91.09-

13368	07/26	\$875.57-
13369	07/26	\$875.57-
13370	07/26	\$875.57-
13371	07/26	\$875.57-
13372	07/26	\$744.25-



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YELLOW CAB COOPERATIVE  
MERCHANT CARD DEPOSIT ACCOUNT  
DEBTOR IN POSSESSION (RANDY SUGARMAN  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO CA 94105

### SIMPLIFIED BUSINESS CHECKING

#### Account Summary

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		

Account Number  
~~91000002-6293~~  
Statement Period  
07/01/18 To 07/31/18

\$0.00  
\$0.00+  
\$0.00

# ACCOUNT STATEMENT



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## SIMPLIFIED BUSINESS CHECKING

Statement Period:  
August 01, 2018 -  
August 31, 2018

000000-  
00498-003  
YELLOW CAB COOPERATIVE INC  
(DEBTOR IN POSSESSION RANDY SUGARMAN  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
55 NEW MONTGOMERY ST  
STE 208  
SAN FRANCISCO, CA 94105

Account Number:  
XXX-XXX9-6304

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Enclosures 10

Page 1 of 5

### NEWS FROM FIRST REPUBLIC

Looking to refinance your student loans and put your savings to work? Achieve your next milestone faster with our Eagle Gold All-in-One student loan refinancing program. We currently offer among the lowest fixed rates in the industry, with terms ranging from 5 to 15 years.

Know someone with student loan debt? We're offering all First Republic clients a referral bonus of \$300 for each loan that is approved and funded. Your friend will receive \$200 as well. Terms and conditions apply. Visit [firstrepublic.com/student-loan-refinancing](http://firstrepublic.com/student-loan-refinancing) for more information or ask your banker about Eagle Gold All-In-One today.

ACCOUNT SUMMARY		XXX-XXX9-6304	
Beginning Balance	\$11,564.68	Average Daily Balance	\$10,022.80
Total Deposits and Credits	\$15,380.29	Minimum Balance	\$2,550.11
Total Withdrawals and Debits	\$1,142.22	Service Charges	\$1,073.22
Total Checks Paid	\$15,310.73	Interest Earned This Period	\$0.00
Ending Balance	\$10,492.02	Interest Year to Date	\$0.00

CHECKS PAID		* Gap in check sequence			
NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
13373	08/02	\$875.57	13378	08/20	\$269.78
13374	08/08	\$4,875.00	13379	08/20	\$490.40
13375	08/03	\$3,264.00	13380	08/31	\$139.98
13376	08/22	\$392.53	13381	08/31	\$11.90
13377	08/20	\$225.00	13382	08/30	\$4,766.57



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## ACCOUNT STATEMENT



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## SIMPLIFIED BUSINESS CHECKING

**Statement Period:**  
August 01, 2018 -  
August 31, 2018

Account Number:  
**XXX-XXX9-6304**

**YELLOW CAB COOPERATIVE INC  
(DEBTOR IN POSSESSION RANDY SUGARMAN  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)**

Page 3 of 5

## ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
<b>Deposits and Credits</b>		
08/10	DEPOSIT - BRANCH	\$5,093.05
08/20	DEPOSIT-WIRED FUNDS YELLOW CAB COOPERATIVE INC DEBTOR	\$10,000.00
08/23	DEPOSIT - BRANCH	\$287.24
<i>Total Deposits and Credits</i>		\$15,380.29
<b>Withdrawals and Debits</b>		
08/15	ANALYSIS CHARGE	\$1,073.22-
08/20	ACH DEBIT 6720 YELLOW CA/TRANSFER ID#6720	\$69.00-
<i>Total Withdrawals and Debits</i>		\$1,142.22-



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# ACCOUNT STATEMENT

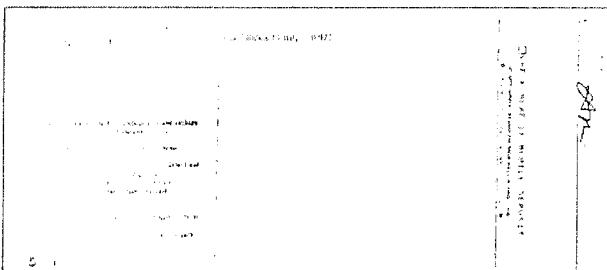
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Page 4 of 5

## Your Check Images Front

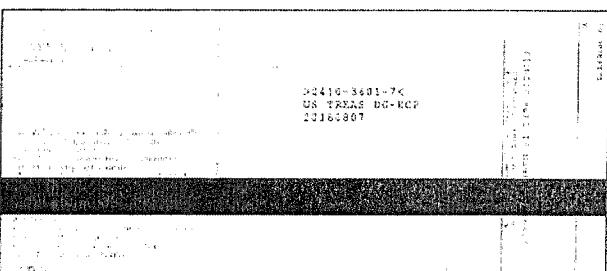
GENERAL ACCOUNT 1200 MISSISSIPPI STREET YELLOW CAB COOPERATIVE, INC. SAN FRANCISCO, CALIFORNIA 94107 415-267-2727	NO. 13373
PAYEE AMY MEI	DATE 08-12-2018
AMOUNT \$275.57	AUGUST \$275.57
Check Standard Security Fldr	
100 AMY MEI 125 Taylor Ave. San Francisco, CA 94105	
#0133734 03210816890 80003496304*	

## Back



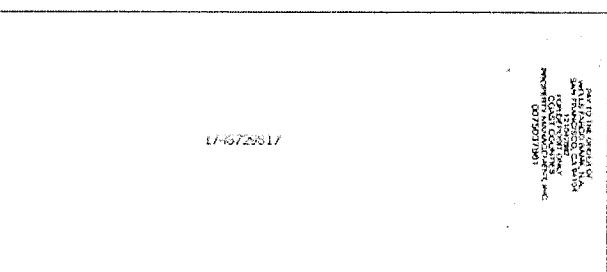
Check # 13373 Date 8/2/2018 Amount \$875.57

GENERAL ACCOUNT 1200 MISSISSIPPI STREET YELLOW CAB COOPERATIVE, INC. SAN FRANCISCO, CALIFORNIA 94107 415-267-2727	NO. 13374
PAYEE U.S. Privacy Payment Center	DATE 08-13-2018
AMOUNT \$4,875.00	AUGUST \$4,875.00
Check Standard Security Fldr	
100 U.S. Privacy Payment Center P.O. Box 1500 Austin, TX 78760	
#0133744 03210816890 80003496304*	



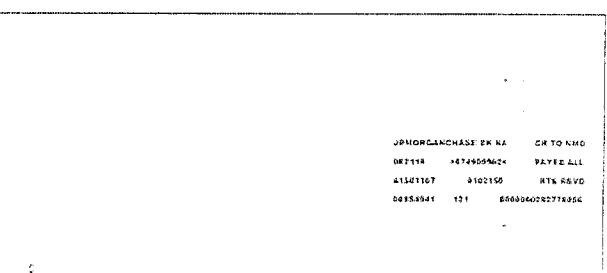
Check # 13374 Date 8/8/2018 Amount \$4,875.00

GENERAL ACCOUNT 1200 MISSISSIPPI STREET YELLOW CAB COOPERATIVE, INC. SAN FRANCISCO, CALIFORNIA 94107 415-267-2727	NO. 13375
PAYEE COAST COUNTIES PROPERTY	DATE 08-21-2018
AMOUNT \$1,264.00	AUGUST \$1,264.00
Check Standard Security Fldr	
100 COAST COUNTIES PROPERTY 35 NEW MONTGOMERY STREET 200 SAN FRANCISCO, CA 94103	
#0133754 03210816890 80003496304*	



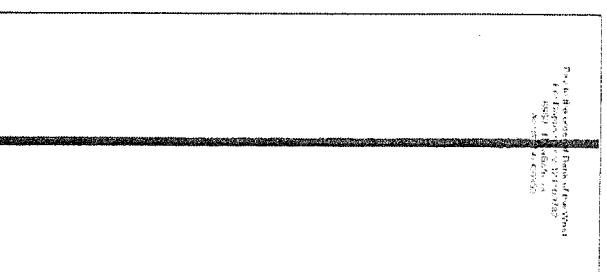
Check # 13375 Date 8/3/2018 Amount \$3,264.00

GENERAL ACCOUNT 1200 MISSISSIPPI STREET YELLOW CAB COOPERATIVE, INC. SAN FRANCISCO, CALIFORNIA 94107 415-267-2727	NO. 13376
100 Yellow Cab Coop 125 Taylor Ave. San Francisco, CA 94105 #0133754	
15 Aug 2018 Key: 292-53 10 Sep 10:150 Banknote: #9477-205	
#0133764 03210816890 80003496304*	



Check # 13376 Date 8/22/2018 Amount \$392.53

GENERAL ACCOUNT 1200 MISSISSIPPI STREET YELLOW CAB COOPERATIVE, INC. SAN FRANCISCO, CALIFORNIA 94107 415-267-2727	NO. 13377
100 Yellow Cab Coop 125 Taylor Ave. San Francisco, CA 94105 #0133764	
15 Aug 2018 Key: 292-53 10 Sep 10:150 Banknote: #9477-205	
#0133774 03210816890 80003496304*	



Check # 13377 Date 8/20/2018 Amount \$225.00

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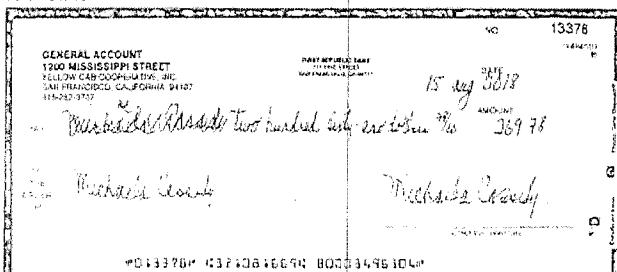
# ACCOUNT STATEMENT

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Page 5 of 5

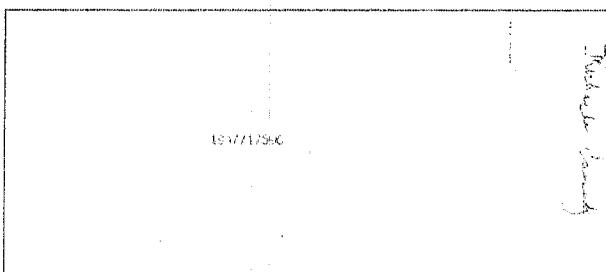
## Your Check Images-Continued

Front

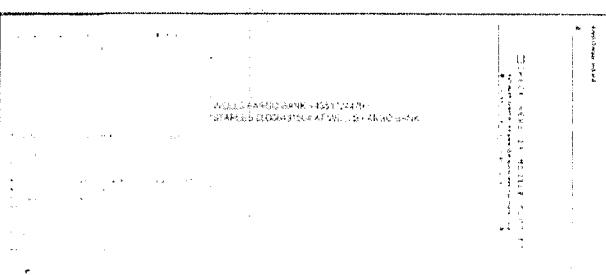
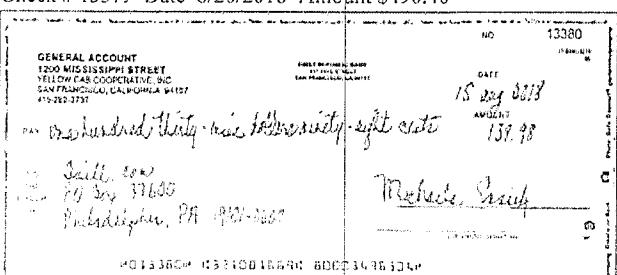


Check # 13378 Date 8/20/2018 Amount \$269.78

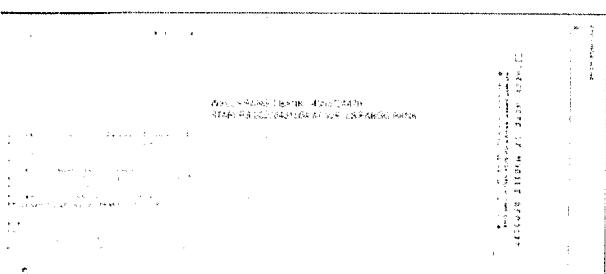
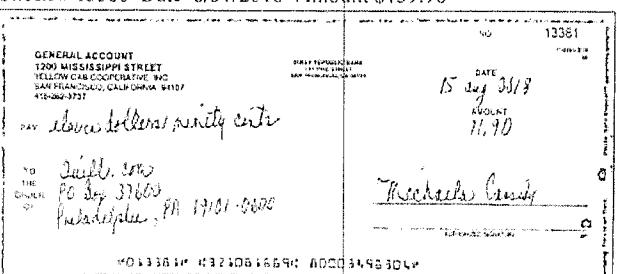
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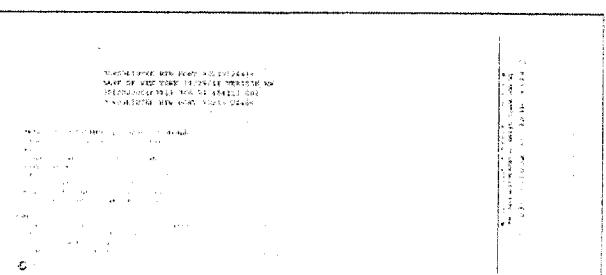
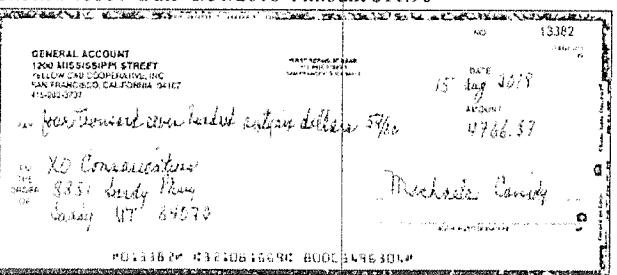
Check # 13379 Date 8/20/2018 Amount \$490.40



Check # 13380 Date 8/31/2018 Amount \$139.98



Check # 13381 Date 8/31/2018 Amount \$11.90



Check # 13382 Date 8/30/2018 Amount \$4,766.57

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Case: 16-30063 Doc# 825-2 Filed: 10/31/18 Entered: 10/31/18 06:17:36 Page 13  
of 38

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YELLOW CAB COOPERATIVE INC  
(HRA ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO CA 94105

Account Number  
800-3049-8569  
Statement Period  
08/01/18 To 08/31/18

**SIMPLIFIED BUSINESS  
CHECKING**

800-3049-8569

**Account Summary**

Beginning Balance	\$4,439.44	Average Daily Balance	\$4,439.44
Total Deposits	\$0.00	Minimum Balance	\$4,439.44
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$4,439.44		



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YELLOW CAB COOPERATIVE INC  
(WC ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO CA 94105

Account Number  
████████-8809  
Statement Period  
08/01/18 To 08/31/18

**SIMPLIFIED BUSINESS  
CHECKING**

████████-8809

**Account Summary**

Beginning Balance	\$1,000.00	Average Daily Balance	\$1,000.00
Total Deposits	\$0.00	Minimum Balance	\$1,000.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$1,000.00		



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1200 MISSISSIPPI  
SAN FRANCISCO CA 94107

**Account Number**

██████████-6966

**Statement Period**

08/01/18 To 08/31/18

**BUSINESS ANALYZED  
CHECKING**

██████████-6966

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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YELLOW CAB COOPERATIVE INC  
(NEW PRE-PAID CARD ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
SAN FRANCISCO CA 94105

**Account Number**  
800-0192017  
**Statement Period**  
08/01/18 To 08/31/18

## SIMPLIFIED BUSINESS CHECKING

800-49-2017

## Account Summary

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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YELLOW CAB COOPERATIVE INC  
(MERCHANT CARD DEPOSIT ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO CA 94105

**Account Number**~~9000000000000000~~ 6293**Statement Period**

08/01/18 To 08/31/18

**SIMPLIFIED BUSINESS  
CHECKING**~~9000000000000000~~ 6293**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		

# ACCOUNT STATEMENT

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## SIMPLIFIED BUSINESS CHECKING

00000000-002  
00000000-002  
YELLOW CAB COOPERATIVE INC  
(DEBTOR IN POSSESSION RANDY SUGARMAN  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)  
55 NEW MONTGOMERY ST  
STE 208  
SAN FRANCISCO, CA 94105

Statement Period:  
September 01, 2018 -  
September 30, 2018

Account Number:  
**XXX-XXX9-6304**

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Enclosures 5

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### NEWS FROM FIRST REPUBLIC

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Know someone with student loan debt? We're offering all First Republic clients a referral bonus of \$300 for each loan that is approved and funded. Your friend will receive \$200 as well. Terms and conditions apply. Visit [firstrepublic.com/student-loan-refinancing](http://firstrepublic.com/student-loan-refinancing) for more information or ask your banker about Eagle Gold All-In-One today.

### ACCOUNT SUMMARY

Beginning Balance	\$10,492.02
Total Deposits and Credits	\$666,000.00
Total Withdrawals and Debits	\$1,226.27
Total Checks Paid	\$4,877.63
Ending Balance	<b>\$672,840.66</b>

### **XXX-XXX9-6304**

Average Daily Balance	\$73,933.19
Minimum Balance	\$4,545.66
Service Charges	\$1,226.27
Interest Earned This Period	\$0.00
Interest Year to Date	\$0.00

### CHECKS PAID

\* Gap in check sequence

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
13383	09/07	\$3,264.00	13386	09/10	\$392.53
13384	09/05	\$34.40	13387	09/14	\$225.00
13385	09/12	\$961.70			

### ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
<b>Deposits and Credits</b>		
09/25	CREDIT - MISCELLANEOUS 07/16/18	\$765.00
09/25	CREDIT - MISCELLANEOUS 08/15/18	\$765.00
09/25	CREDIT - MISCELLANEOUS 09/17/18	\$765.00

# ACCOUNT STATEMENT

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## SIMPLIFIED BUSINESS CHECKING

Statement Period:  
September 01, 2018 -  
September 30, 2018

Account Number:  
XXX-XXX9-6304

YELLOW CAB COOPERATIVE INC  
(DEBTOR IN POSSESSION RANDY SUGARMAN  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP)

Page 3 of 4

### ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
Deposits and Credits (continued)		
09/27	DEPOSIT-WIRED FUNDS YELLOW CAB COOPERATIVE INC	\$16,000.00
09/28	DEPOSIT - BRANCH	\$650,000.00
<i>Total Deposits and Credits</i>		\$666,000.00
Withdrawals and Debits		
09/17	ANALYSIS CHARGE	\$1,068.73-
<i>Total Withdrawals and Debits</i>		\$1,226.27



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24 HOUR AUTOMATED BANKING SYSTEM, 1-800-392-1407

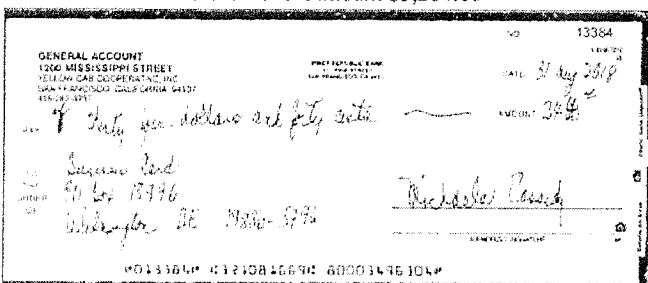
## ACCOUNT STATEMENT

# FIRST REPUBLIC BANK

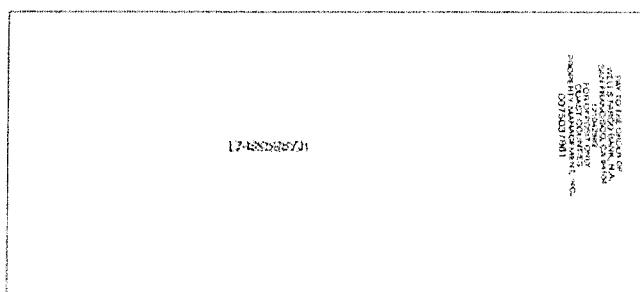
Page 4 of 4

## Your Check Images

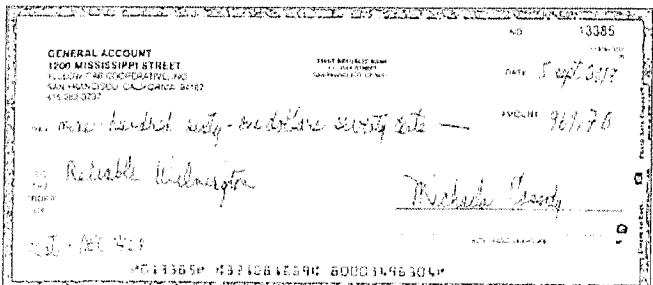
Check # 13383 Date 9/7/2018 Amount \$3,264.00



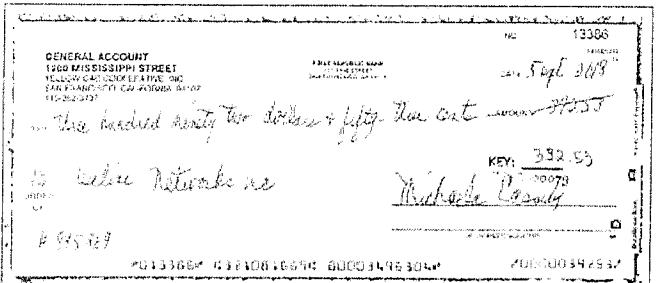
Back



Check # 13384 Date 9/5/2018 Amount \$34.40

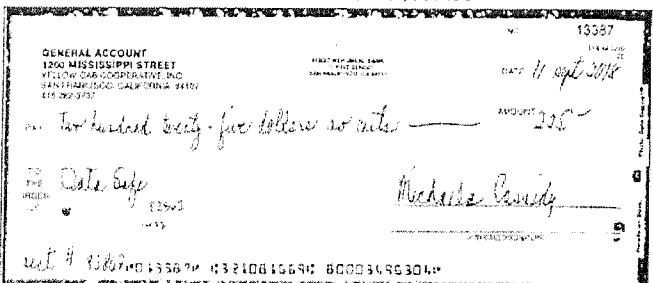


Check # 13385 Date 9/12/2018 Amount \$961.70



JPNMORANCHASSI EX-NR CW TO NM0  
052718Z 00100000024 PAPER ZLL  
41301141 0102150 RTB KAVG  
05771136 044 000000002778056

Check # 13386 Date 9/10/2018 Amount \$392.53



1. **What is the primary purpose of the study?**  
The primary purpose of this study is to evaluate the effectiveness of a new treatment for depression compared to a placebo.

2. **What is the study design?**  
The study is a double-blind, randomized controlled trial (RCT).

3. **Who is eligible to participate?**  
Eligible participants are adults aged 18-65 years with a diagnosis of Major Depressive Disorder (MDD) who have not responded to previous treatments.

4. **What are the inclusion criteria?**  
Inclusion criteria include: age 18-65 years, MDD diagnosis, failure of previous treatment, and informed consent.

5. **What are the exclusion criteria?**  
Exclusion criteria include: history of suicidal behavior, current substance abuse, and pregnancy.

6. **How long will the study last?**  
The study duration is approximately 12 weeks, including a 4-week baseline period and an 8-week treatment period.

7. **What are the treatment options?**  
Treatment options include the new drug (active) or a placebo (inactive). Both groups receive the same dose and frequency of administration.

8. **What are the side effects?**  
Side effects are monitored throughout the study. Common side effects may include nausea, drowsiness, and headache.

9. **What are the potential benefits?**  
The potential benefit is improved symptoms of depression for those assigned to the active drug group.

10. **What are the risks?**  
Risks include the possibility of adverse reactions to the active drug, which are being closely monitored.

Check # 13387 Date 9/14/2018 Amount \$225.00



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YELLOW CAB COOPERATIVE INC  
(MERCHANT CARD DEPOSIT ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO CA 94105

**Account Number**  
00002-6293  
**Statement Period**  
09/01/18 To 09/30/18

**SIMPLIFIED BUSINESS  
CHECKING**

00002-6293

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		

Member  
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YELLOW CAB COOPERATIVE INC  
(NEW PRE-PAID CARD ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO CA 94105

Account Number  
200-0019-2017  
Statement Period  
09/01/18 To 09/30/18

**SIMPLIFIED BUSINESS  
CHECKING**

200-0019-2017

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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CHARIOTS OF HIRE  
INSURANCE COMPANY CAYMAN  
1200 MISSISSIPPI  
SAN FRANCISCO CA 94107

**Account Number**~~00000003-~~6966**Statement Period**

09/01/18 To 09/30/18

**BUSINESS ANALYZED  
CHECKING**~~00000003-~~6966**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		

# ACCOUNT STATEMENT



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## SIMPLIFIED BUSINESS CHECKING

000000-  
00260-001  
YELLOW CAB COOPERATIVE INC  
(WC ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO, CA 94105

Statement Period:  
September 01, 2018 -  
September 30, 2018

Account Number:  
**XXX-XXX9-8809**

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Page 1 of 2

### NEWS FROM FIRST REPUBLIC

Looking to refinance your student loans and put your savings to work? Achieve your next milestone faster with our Eagle Gold All-in-One student loan refinancing program. We currently offer among the lowest fixed rates in the industry, with terms ranging from 5 to 15 years.

Know someone with student loan debt? We're offering all First Republic clients a referral bonus of \$300 for each loan that is approved and funded. Your friend will receive \$200 as well. Terms and conditions apply. Visit [firstrepublic.com/student-loan-refinancing](http://firstrepublic.com/student-loan-refinancing) for more information or ask your banker about Eagle Gold All-In-One today.

### ACCOUNT SUMMARY

Beginning Balance	\$1,000.00
Total Deposits and Credits	\$0.00
Total Withdrawals and Debits	\$0.00
Total Checks Paid	\$0.00
Ending Balance	<b>\$1,000.00</b>

### **XXX-XXX9-8809**

Average Daily Balance	\$1,000.00
Minimum Balance	\$1,000.00
Service Charges	\$0.00
Interest Earned This Period	\$0.00
Interest Year to Date	\$0.00



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Member  
**FDIC**

101 Pine Street  
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YELLOW CAB COOPERATIVE INC  
(HRA ACCOUNT)  
(DEBTOR IN POSSESSION RANDY SUGARMAN)  
55 NEW MONTGOMERY ST STE 208  
CHAPTER 11 TRUSTEE OF YELLOW CAB CO-OP  
SAN FRANCISCO CA 94105

Account Number  
800-000-8569  
Statement Period  
09/01/18 To 09/30/18

**SIMPLIFIED BUSINESS  
CHECKING****800-000-8569****Account Summary**

Beginning Balance	\$4,439.44	Average Daily Balance	\$4,439.44
Total Deposits	\$0.00	Minimum Balance	\$4,439.44
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$4,439.44		



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

07/01/2018 - 07/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

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### STATEMENT SUMMARY

#### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Checking	1140071059	\$31,622.28

#### ACCOUNT SUMMARY - Checking

Beginning Balance as of	06-30-18	\$31,622.28
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
Ending Balance	07-31-18	\$31,622.28

#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06-30	\$31,622.28				



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

07/01/2018 - 07/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Checking	██████████1497	\$0.00

ACCOUNT SUMMARY: checking

Beginning Balance as of	06-30-18	\$1,000.00
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
1 Other Debit(s)		\$1,000.00
Ending Balance	07-31-18	\$0.00

OTHER DEBITS

Date	Description	Amount
07-24	TRANSFER TO X2305	\$1,000.00

**Exchange  
Bank**

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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
06-30	\$1,000.00	07-24	\$0.00		



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

07/01/2018 - 07/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Money Market Investment	1140072305	\$210,998.10

### ACCOUNT SUMMARY - Checking

Beginning Balance as of	06-30-18	\$169,982.65
0 Deposit(s)		\$0.00
3 Other Credit(s)		\$41,030.45
0 Check(s)		\$0.00
1 Other Debit(s)		\$15.00
Ending Balance	07-31-18	\$210,998.10

### INTEREST SUMMARY

Interest Earned from 07-01-18 through 07-31-18

Days in Statement Period	31
Interest Earned	\$30.45
Annual Percentage Yield Earned	0.20%
Interest Paid This Year	\$3,121.53
Interest Withheld This Year	\$0.00



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**OTHER CREDITS**

Date	Description	Amount
07-24	TRANSFER FROM X1497	\$1,000.00
07-25	WIRE IN YELLOW CAB COOPERATIVE	\$40,000.00
07-31	INTEREST PAYMENT	\$30.45

**OTHER DEBITS**

Date	Description	Amount
07-25	WIRE FEE	\$15.00

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
06-30	\$169,982.65	07-25	\$210,967.65		
07-24	\$170,982.65	07-31	\$210,998.10		



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**STATEMENT PERIOD**

08/01/2018 - 08/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

**Home Equity Line of Credit**  
6-month introductory promotional rate  
**September 10, 2018**  
through  
**October 20, 2018**

**3.75% APR\***  
6-month introductory rate, then:  
**5.50% APR\***

\*For terms and conditions, call 707.524.3000 or go to exchangebank.com

## **STATEMENT SUMMARY**

## ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Money Market Investment	1234567890	\$529,485.73

## ACCOUNT SUMMARY-Checkings

<b>Beginning Balance as of</b>	<b>07-31-18</b>	<b>\$210,998.10</b>
0 Deposit(s)		\$0.00
2 Other Credit(s)		\$328,532.63
0 Check(s)		\$0.00
3 Other Debit(s)		\$10,045.00
<b>Ending Balance</b>	<b>08-31-18</b>	<b>\$529,485.73</b>

## **INTEREST SUMMARY**

Interest Earned from 08-01-18 through 08-31-18	
Days in Statement Period	31
Interest Earned	\$48.13
Annual Percentage Yield Earned	0.25%
Interest Paid This Year	\$3,169.66
Interest Withheld This Year	\$0.00



# Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

**OTHER CREDITS**

Date	Description	Amount
08-30	WIRE IN BISHOP BARRY, A PROFES	\$328,484.50
08-31	INTEREST PAYMENT	\$48.13

**OTHER DEBITS**

Date	Description	Amount
08-15	WIRE FEE	\$30.00
08-15	WIRE OUT YELLOW CAB COOPERATIV	\$10,000.00
08-30	WIRE FEE	\$15.00

**BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
07-31	\$210,998.10	08-30	\$529,437.60		
08-15	\$200,968.10	08-31	\$529,485.73		



# Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

08/01/2018 - 08/31/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

Home Equity Line of Credit  
6-month introductory  
promotional rate  
**September 10, 2018**  
through  
**October 20, 2018**

**3.75% APR\***  
6-month introductory rate, then:  
**5.50% APR\***

\*For terms and conditions,  
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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Checking	1-51059	\$31,622.28

### ACCOUNT SUMMARY - Checking

Beginning Balance as of	07-31-18	\$31,622.28
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
Ending Balance	08-31-18	\$31,622.28

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07-31	\$31,622.28				



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STATEMENT PERIOD

09/01/2018 - 09/30/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

Home Equity Line of Credit  
6-month introductory  
promotional rate  
September 10, 2018  
through  
October 20, 2018

**3.75% APR\***  
6-month introductory rate, then:  
**5.50% APR\***

\*For terms and conditions,  
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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Checking	1059	\$23,092.28

### ACCOUNT SUMMARY-Checking

Beginning Balance as of	08-31-18	\$31,622.28
1 Deposit(s)		\$7,500.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
2 Other Debit(s)		\$16,030.00
<b>Ending Balance</b>	<b>09-30-18</b>	<b>\$23,092.28</b>

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
09-12	\$7,500.00				



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#### OTHER DEBITS

Date	Description	Amount
09-27	WIRE FEE	\$30.00
09-27	WIRE OUT YELLOW CAB COOPERATIV	\$16,000.00

#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08-31	\$31,622.28	09-12	\$39,122.28	09-27	\$23,092.28



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

09/01/2018 - 09/30/2018

YELLOW CAB COOPERATIVE INC  
C/O EXCHANGE BANK DUP STMT  
435 W NAPA ST  
SONOMA CA 95476-6518

Home Equity Line of Credit  
6-month introductory  
promotional rate  
September 10, 2018  
through  
October 20, 2018

**3.75% APR\***  
6-month introductory rate, then:  
**5.50% APR\***

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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Money Market Investment	2305	\$529,594.53

### ACCOUNT SUMMARY-Checking

Beginning Balance as of	08-31-18	\$529,485.73
0 Deposit(s)		\$0.00
1 Other Credit(s)		\$108.80
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
Ending Balance	09-30-18	\$529,594.53

### INTEREST SUMMARY

#### Interest Earned from 09-01-18 through 09-30-18

Days in Statement Period	30
Interest Earned	\$108.80
Annual Percentage Yield Earned	0.25%
Interest Paid This Year	\$3,278.46
Interest Withheld This Year	\$0.00



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#### OTHER CREDITS

Date	Description	Amount
09-28	INTEREST PAYMENT	\$108.80

#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08-31	\$529,485.73	09-28	\$529,594.53		